

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF CASH FLOWS**  
**NON-MAJOR ENTERPRISE FUNDS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2009
<b>Cash Flows from Operating Activities:</b>								
Receipts from Internal Customers and Users	\$ 54	\$ ---	\$ ---	\$ ---	\$ ---	\$ 505	\$ ---	\$ 559
Receipts from External Customers and Users	3,586	7,650	246	---	27,594	2,306	3,057	44,439
Payments to Suppliers	(2,681)	(3,638)	(1,187)	(64)	(5,354)	(799)	(4,526)	(18,249)
Payments to Employees	(1,280)	(7,983)	(89)	(239)	(55,425)	(915)	(688)	(66,619)
Payments Made for Program Expense	(22)	(18)	(4)	(382)	(300)	---	---	(726)
Other Receipts (Payments)	(189)	207	(4)	(3)	137	125	(57)	216
Net Cash Provided (Used) by Operating Activities	(532)	(3,782)	(1,038)	(688)	(33,348)	1,222	(2,214)	(40,380)
<b>Cash Flows from Non-Capital Financing Activities:</b>								
Loans Made to Outside Entities	---	---	---	14	---	---	---	14
Due to/from Other Funds	14	7	36	---	1	(6)	2	54
Contributions and Intergovernmental	136	621	2,451	---	36,554	---	44	39,806
Transfers to/from Other Funds	---	---	---	873	---	(30)	---	843
Net Cash Provided (Used) by Non-Capital Financing Activities	150	628	2,487	887	36,555	(36)	46	40,717
<b>Cash Flows from Capital and Related Financing Activities:</b>								
Interest Expense	---	---	(9)	---	---	---	---	(9)
Purchases and Construction of Capital Assets	---	(2,145)	(1,393)	(1)	(454)	(1,532)	---	(5,525)
Capital Lease Downpayment/Obligations	---	---	(122)	---	---	---	---	(122)
Disposal of Capital Assets	---	---	---	---	---	---	1	1
Net Cash Provided (Used) by Capital and Related Financing Activities	---	(2,145)	(1,524)	(1)	(454)	(1,532)	1	(5,655)
<b>Cash Flows from Investing Activities:</b>								
Proceeds from Investment Maturities	349	5,291	77	---	---	274	2,012	8,003
Purchase of Investments	---	---	---	(218)	(2,650)	---	---	(2,868)
Interest and Dividends Received	9	---	---	74	236	86	---	405
Penalties and Other Receipts	---	1	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	358	5,292	77	(144)	(2,414)	360	2,012	5,541
Net Increase (Decrease) in Cash	(24)	(7)	2	54	339	14	(155)	223
Cash and Cash Equivalents, Beginning of Year	53	2,746	49	176	448	225	242	3,939
Cash and Cash Equivalents, End of Year	\$ 29	\$ 2,739	\$ 51	\$ 230	\$ 787	\$ 239	\$ 87	\$ 4,162
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b>								
Operating Income (Loss)	\$ (656)	\$ (5,708)	\$ (1,898)	\$ (714)	\$ (34,424)	\$ 879	\$ (2,090)	\$ (44,611)
Depreciation Expense	24	1,795	1,003	10	347	75	12	3,266
Changes in Assets and Liabilities:								
Accounts Receivable	---	(47)	---	---	(54)	134	(150)	(117)
Inventories	(1)	205	(83)	---	548	1	7	677
Accounts Payable	(13)	(17)	(64)	10	(300)	141	(7)	(250)
Accrued Payroll	23	14	1	1	166	(1)	4	208
Unearned Revenue	---	(60)	---	---	(2)	---	---	(62)
Compensated Absences	91	36	3	5	371	(7)	10	509
Net Cash Provided (Used) by Operating Activities	\$ (532)	\$ (3,782)	\$ (1,038)	\$ (688)	\$ (33,348)	\$ 1,222	\$ (2,214)	\$ (40,380)
<b>Non-Cash Financing and Investing Activities:</b>								
Capital Lease Issuance	\$ ---	\$ ---	\$ 88	\$ ---	\$ ---	\$ ---	\$ ---	\$ 88
Capital Asset Donations	---	624	1,324	---	---	181	---	2,129
Increase (Decrease) in Fair Value of Investments	1	20	---	3	16	2	(4)	38
Net Non-Cash Financing and Investing Activities	\$ 1	\$ 644	\$ 1,412	\$ 3	\$ 16	\$ 183	\$ (4)	\$ 2,255